

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/58958	Date: October 16, 2023
Circular Ref. No: 1456/2023	

To All Members,

Sub: Listing of privately placed securities on the debt market segment of the Exchange

In pursuance of Regulation 3.1.1 of the National Stock Exchange Debt Market (Trading) Regulations, it is hereby notified that the privately placed securities as specified in the Annexure, have been admitted to dealings on the Debt Market Segment of the Exchange with effect from October 16, 2023, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Jalpa Mehta
Manager

1. Fresh Issue
a. Commercial Paper

Name of the Company	Creamline Dairy Products Limited
Security Description	CDPL CP 27/10/23 Sr 09
Sec Type	CP
Security	CDPL
Issue	271023
Series	Sr 09
ISIN	INE412L14415
No. of Securities/Quantity	500
Face Value	500000
Issue Price	498518
Date of Allotment	13-Oct-2023
Date of Redemption	27-Oct-2023

Name of the Company	Tata Motors Finance Solutions Limited
Security Description	TMFSL CP 26/12/23 Sr 16-17
Sec Type	CP
Security	TMFSL
Issue	261223
Series	Sr 16-17
ISIN	INE477S14BT5
No. of Securities/Quantity	11000
Face Value	500000
Issue Price	492462
Date of Allotment	13-Oct-2023
Date of Redemption	26-Dec-2023



Name of the Company	Nirma Limited
Security Description	NL CP 12/12/23 Sr 11
Sec Type	CP
Security	NL
Issue	121223
Series	Sr 11
ISIN	INE091A14DU6
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	494079
Date of Allotment	13-Oct-2023
Date of Redemption	12-Dec-2023

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 22/12/23
Sec Type	CP
Security	LTFL
Issue	221223
Series	-
ISIN	INE027E14OV7
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	493254.5
Date of Allotment	16-Oct-2023
Date of Redemption	22-Dec-2023



b. Other debt securities*Continuation Sheet*

Name of the Company	Nomura Capital (India) Private Limited
Security Description	Nomura Cap 8.29% 2025
Sec Type	DB
Security	NOM25
Issue Name	8.29%
Series	-
ISIN	INE357L07440
No. of Securities/Quantity	10000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	13-Oct-2023
Date of Redemption	13-May-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.29

